



Warren County School District

Central Administrative Offices
185 Hospital Drive
Warren PA 16365-4885

Robert B. Towsey, Ph.D.
Interim Superintendent

J. Petter Turnquist, CPA
Business Administrator

Fiscal Reports

April 9, 2007

Mrs. President & Members
Board of School Directors

Ladies and Gentlemen:

Attached are the List of Bills March 31, 2007 (26 pages).

- 1) We recommend the following non-cash disbursements be approved:

Warren County Recorder, Realty Transfer Tax **\$ 236.82**

- 2) We recommend the utility bills, Blue Cross & life insurance contracts, unemployment compensation, Social Security payments, bus contractors, gasoline, and the U.S. Postmaster be paid upon approval of Business Services.

- 3) We recommend all bills as listed in the attached List of Bills be paid in the amounts of **\$ 4,908,093.86**

Respectfully submitted by the Administration for the presentation to the Board by:

Finance Committee

Roger Dunham, Chairperson
John Schwanke
Jeff Lockett
J Petter Turnquist, Treasurer